

Security detailed information

Security name	ISK 0.00 FESTI VÍXILL 26-2026
ISIN	IS0000039378
Security type	Debt instruments
FISN	FESTI/MMKT 20261216
Currency	ISK
Volume of issue	1,300,000,000
Security name (in English)	ISK 0.00 FESTI BILLS 26-2026
Issuer	Festi hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 16, 2026
Maturity	Dec 16, 2026
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	20,000,000
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Settlement unit multiple	20,000,000
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